

**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	3,588,407.79	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	74,942,837.49	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,259,321.08	0.00
	Salaries - Faculty			80,790,566.36	0.00
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,942,973.41	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	2,446,031.39	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	71,705,057.35	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	10,919,506.70	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	91,189.14	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	993,115.17	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,160,315.16	0.00
	Salaries - Non-Faculty			93,258,188.32	0.00
Salaries	Wages	1710	Wages - Faculty	125,235.73	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	330,136.40	0.00
Salaries	Wages	1715	Wages - Professional	700,601.29	0.00
Salaries	Wages	1720	Wages - Classified	455,859.80	0.00
Salaries	Wages	1730	Wages - Overtime	292,788.11	0.00
Salaries	Wages	1735	Wages - Compensatory Time	98,217.74	0.00
Salaries	Wages	1740	Wages - Student	2,857,446.62	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	57,081.30	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	1,215.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	24,827.20	0.00
Salaries	Wages	1767	On Call Pay	4,116.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	683,275.68	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	59,770.00	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	288,692.12	0.00
Salaries	Wages	1940	Supplemental Compensation	523,347.07	0.00
	Wages			6,502,610.56	0.00
				180,551,365.24	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1907	Empl Ins Pyt Gip-Pt Time Acafrozen	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,067,350.29	0.00
Benefits	Benefits	1910	Employee Insurance Payments	19,510,385.52	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	11,425,827.35	0.00
Benefits	Benefits	1935	Employee Incentive Bonus	(20.07)	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	308,032.70	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	79,808.73	0.00
Benefits	Benefits	1951	Lump Sum Assessment	987,600.91	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	728.69	0.00
Benefits	Benefits	1955	Orp Base	3,972,442.48	0.00
Benefits	Benefits	1956	Orp Supplement	50,111.69	0.00
Benefits	Benefits	1957	Orp Differential	84,018.59	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	6,485.15	0.00
Benefits	Benefits	1960	Trs Matching Contribution	7,102,847.02	0.00

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Benefits	Benefits	1961	Trs New Member Contribution	331,378.06	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	178.33	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	51,638.24	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	19,670.26	0.00
	Benefits			47,998,483.94	0.00
				47,998,483.94	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	117,554.96	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,212,466.72	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	958,899.98	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	122,972.71	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	181,216.29	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	981,582.18	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	275,464.03	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	112,470.72	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	657,253.92	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	57,425.31	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	45.20	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	9,120.26	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,610.90	0.00
Operations And Maintenance	Non-Capital Equipment	5782	VcrS/Tvs/Camcorders \$500-4,999.99	21,260.37	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,673,752.53	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	Non-Capital Equipment			7,393,096.08	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	596,834.00	0.00
Operations And Maintenance	Other	4000	Supplies And Services	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	329,341.76	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	27,793.37	122.95
Operations And Maintenance	Other	4012	Supplies - Education	114,090.73	0.00
Operations And Maintenance	Other	4013	Supplies - Research	5,206,669.82	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	779,255.46	941.11
Operations And Maintenance	Other	4016	Supplies - Storeroom	20,089.03	0.00
Operations And Maintenance	Other	4020	Computer Consumables	165,577.95	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	659,360.77	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	47,096.75	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	4,618.91	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	276.49	0.00
Operations And Maintenance	Other	4039	Gases	13,628.72	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,448,211.78	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,103,002.08	0.00
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	492,518.49	0.00
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	22,995.91	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	12,012.99	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,184.59	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	104,157.89	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,094.17	0.00

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Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,002.92	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12,785.61	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	59,359.94	0.00
Operations And Maintenance	Other	4070	Plants	8,805.02	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	250,070.84	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	73,503.20	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	5,728.08	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	143,610.04	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	9,490.01	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	54,806.29	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	726,567.14	2,400.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,080.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	54,121.25	0.00
Operations And Maintenance	Other	5214	Student Registration	48,685.44	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	1,091,725.49	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	825,680.02	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	276,160.97	0.00
Operations And Maintenance	Other	5231	Service Charges	19,855.90	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	215,651.43	0.00
Operations And Maintenance	Other	5233	Fees - Demurrage	19.60	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	14,137.30	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	24,215.21	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	12,977.23	0.00
Operations And Maintenance	Other	5240	Employee Awards	73,643.36	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	102,091.60	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	268,986.81	43.44
Operations And Maintenance	Other	5245	Visa Processing Fee	115,363.63	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,502.50	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	147,330.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	130,032.01	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	716,532.01	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	172,197.30	0.00
Operations And Maintenance	Other	5420	Legal Services	42,350.83	0.00
Operations And Maintenance	Other	5425	Medical Services	1,174,316.88	0.00
Operations And Maintenance	Other	5430	Veterinary Services	147,634.72	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	57,536.56	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	121,815.45	0.00
Operations And Maintenance	Other	5451	Engineering Services	225,406.38	0.00
Operations And Maintenance	Other	5453	Other Professional Services	903,958.42	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	1,443.76	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	111,384.67	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	945,622.72	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	64,181.03	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	707,121.31	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	9,527,849.39	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	144.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	536,910.70	0.00

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Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	77,500.98	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	33,771.92	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	34,585.94	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	324,925.26	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	310,380.64	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,348,353.86	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	322,418.40	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	11,125.30	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	286,076.51	0.00
Operations And Maintenance	Other	5630	Communication Services	1,377,725.70	0.00
Operations And Maintenance	Other	5634	Sponsorships	210,228.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	3,020,656.70	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	111,310.77	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	210,004.27	0.00
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	47,804.97	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	282,437.87	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	533,176.33	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	156,505.31	0.00
Operations And Maintenance	Other	5651	Accreditation Services	49,633.00	0.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	5,000.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	359.50	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	936,720.25	0.00
Operations And Maintenance	Other	5655	Postal Services	54,216.93	78.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	834,288.40	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	22,015.27	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	15,414,733.85	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,819.13	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	6,590.04	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	904,515.55	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	135,400.40	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	50,000.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	11,480,484.70	0.00
Operations And Maintenance	Other	5671	Extermination Services	7,482.38	0.00
Operations And Maintenance	Other	5672	Security Services	42,366.28	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	13,071.65	0.00
Operations And Maintenance	Other	5676	Graphic Services	5,867.81	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	12,889.49	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	677.00	0.00
Operations And Maintenance	Other	5694	Dental Lab Fees	399,693.54	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	58,765.55	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,265.29	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	6,878.76	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	5,424.18	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	204.18	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	206,536.40	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10,256.84	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	84,464.01	0.00

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Operations And Maintenance	Other	5813	Rental Of Containers	4,714.48	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	66,651.74	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	231,237.09	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,096,236.20	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	57,963.16	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	84,234.59	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	277,421.86	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	5,357,350.68	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	21,258.13	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	991.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	418.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	51,898.81	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	11,980.90	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	36,866.15	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,929,078.26	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(29,659.68)	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	0.00	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	50.82	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,246.50	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	12,296.83	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(189,863.40)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(350,442.50)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(124,104.31)	0.00
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	1,423,071.19	0.00
Operations And Maintenance	Other	6320	Investment Fees	864,988.06	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	9,615.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,815.99	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	55,656,882.33	27,646.89
Operations And Maintenance	Other	6338	Catering Services	514,747.40	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	644,535.11	265.60
Operations And Maintenance	Other	6340	Business Meals	490,160.56	78.25
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	50,316.56	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	25,185.13	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	7,323.52	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	379.74	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	191,362.15	2,460.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	127,585.21	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	31,917.11	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	71,838.81	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	26,131.69	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	2,013.63	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	5,881,504.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	297,330.12	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	10,799,551.47	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	349,849.72	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	1,236,477.96	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	682,912.23	0.00

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Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	13,992,111.05	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	(25,000.00)	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	767,456.49	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(10,136.53)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(17,811.51)	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	203,578.25	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	33,105.58	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	301,485.66	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	112,682.65	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	87,760.03	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	901,415.05	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	930,963.68	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	202.51	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,594,929.53	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,159,397.55	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,650,375.00	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	484,530.70	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	78,631.10	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	1,051,620.20	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	(12,582.52)	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	768,187.79	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	6.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,462,019.45	0.00
	Other			200,285,064.44	34,036.24
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	65,664.25	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	89,640.45	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	264,259.12	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,381.91	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	91,522.37	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	672,235.84	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	28,013.14	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	13,096.07	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,335.70	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	507,820.40	0.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	381.79	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	35,135.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	12,100.22	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	135,186.72	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	802,765.75	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	33,520.11	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	16,950.05	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	83,529.65	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	120.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	277,010.88	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,859.81	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	490,722.83	0.00

**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,113.71	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	21,705.64	0.00
	Travel			3,679,072.16	0.00
				211,357,232.68	34,036.24

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	10,710.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	38,821.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	664,929.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	752,564.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	83,962.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,861,431.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	293,721.23	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	78,036.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,226,231.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	567.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	13,770.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	304,000.73	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	55,056.50	0.00
	Equipment (Capitalized)			8,383,802.14	0.00
				8,383,802.14	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	309,774.68	0.00
	Debt Service			309,774.68	0.00
				309,774.68	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,531,646.00	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	3,304,186.66	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,799,141.03	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,834,475.12	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	269,923.10	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(11,000.00)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	2,700.00	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	642,006.69	0.00
	Scholarships			14,373,078.60	0.00
				14,373,078.60	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,575,104.24	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	291,042.74	0.00
Utilities	Utilities	5020	Water	674,010.09	0.00
Utilities	Utilities	5023	Storm Drainage	24,702.26	0.00
Utilities	Utilities	5025	Other Utilities	393.25	0.00
Utilities	Utilities	5030	Solid Waste Disposal	30,237.73	0.00

**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5031	Waste Water Disposal/Treatment	209,438.49	0.00
Utilities	Utilities	5032	Chilled Water	2,966,361.44	0.00
Utilities	Utilities	5035	Heat	491,831.96	0.00
Utilities	Utilities	5110	Telecom-Long Distance	53,912.98	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	261,817.10	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,257.14	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	105,958.78	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	250.00	0.00
	Utilities			7,686,318.20	0.00
				7,686,318.20	0.00
Totals Expenditures for: Texas A&M Health Science Center				470,660,055.48	34,036.24